

**Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2019**



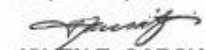
Agency Name: PRESIDENTIAL MANAGEMENT STAFF
Agency Code: 26 036 0000000

Book No: _____
Account Title: Advances for Operating Expenses/ Advances to Officers & Employees
Account Code: 19901010/ 19901030/ 19901040

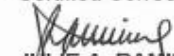
| Name | Date CA Granted | Particulars | Total Amount | Amount Due | | | | Remarks |
|--|-----------------|--|--------------|-------------------|------------|-------------|-------------|---------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances to Officers and Employees | | | | | | | | |
| 1. Local Travel | | | | | | | | |
| Cabugayan, Clemencia A. | 11/15/19 | Actual expenses for food, hotel accomodation, rent of facilities and other miscellaneous expenses relative to the conduct of Development Management Staff Office I (DMSO) Teambuilding, Review, Assessment and Planning Activity (TREAP) in Lucban Quezon on 22-24 November 2019 | 5,000.00 | 5,000.00 | | | | |
| Peret, Maria A. | 11/15/19 | | 7,200.00 | 7,200.00 | | | | |
| Barcelon, Aleja M. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Lazo, Michael Ryan M. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Maghirang Jr., Aniceto I. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Balayan-Gangan, Mary Joy M. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Palabrica, Ma. Elena D. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Insauriga, Lotus I. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Rapay, Orlando C. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Azarraga, Joana Marie V. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Paloma, Anthea Camille D. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Marin, Ma. Karla Kristina O. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Murillo, Kenneth Christoper S. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Villaverde, Reginald Howard P. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Reola, Arnel R. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| Alejaga, Romeo V. | 11/15/19 | | 5,000.00 | 5,000.00 | | | | |
| 2. Foreign Travel | | | | | | | | |
| Encabo, Joseph B. | 10/01/19 | Daily Subsistence Allowance (DSA) for travel to Moscow & Sochi Russia on October 1-6, 2019 | 57,047.92 | | 57,047.92 | | | |
| Arenas, Mary Josephine B. | 10/30/19 | Travel expenses to Bangkok Thailand on Oct. 30-Nov. 4, 2019 | 69,624.02 | 69,624.02 | | | | |

| Name | Date CA Granted | Particulars | Total Amount | Amount Due | | | | Remarks |
|---|-----------------|---|---------------------|---------------------|------------------|-------------|-------------|----------------------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Galenzoga, Glezel Mae D. | 10/30/19 | Travel expenses to Bangkok Thailand on November 01-04, 2019 | 44,306.19 | 44,306.19 | | | | |
| Macapagal, Erick Jan R. | 10/30/19 | | 44,306.19 | 44,306.19 | | | | |
| Regino, George Michael R. | 10/30/19 | | 44,306.19 | 44,306.19 | | | | |
| Abano, Mary Ann Succor A. | 10/30/19 | | 44,306.19 | 44,306.19 | | | | |
| | | Sub-total | 386,096.70 | 329,048.78 | 57,047.92 | - | - | |
| B. Advances for Operating Expenses | | | | | | | | |
| Casiño, Ruel A. | 01/11/19 | MOOE- RFU XIII | 100,000.00 | 100,000.00 | | | | |
| Castañaga, Riz Francisca A. | 01/23/19 | MOOE- RFU XI | 300,000.00 | 300,000.00 | | | | GAAM Sec. 179 |
| Clarín, Evelyn D. | 01/08/19 | MOOE- RFU VIII | 100,000.00 | 100,000.00 | | | | Cash Advances |
| Contreras, Cesar N. | 01/11/19 | MOOE- RFU IV B | 100,000.00 | 100,000.00 | | | | for operating |
| Florendo, Seth B. | 01/30/19 | MOOE- RFU IV A | 100,000.00 | 100,000.00 | | | | expenses, subject |
| Ligligen, Jonathan G. | 09/24/19 | MOOE- RFU CAR | 100,000.00 | 100,000.00 | | | | to replenishment |
| Lucero, Mary Ann V. | 01/25/19 | MOOE- RFU XII | 100,000.00 | 100,000.00 | | | | during the year, |
| Mirandilla, Amber A. | 01/08/19 | MOOE- RFU V | 100,000.00 | 100,000.00 | | | | to be liquidated |
| Plagata, Ruby A. | 05/21/19 | MOOE- RFU VI | 100,000.00 | 100,000.00 | | | | within 20 days after |
| Rodriguez, Ma. Tita B. | 01/16/19 | MOOE- RFU X | 100,000.00 | 100,000.00 | | | | the end of the year |
| Saluan, Abdulyakin H. | 01/15/19 | MOOE- RFU IX | 100,000.00 | 100,000.00 | | | | |
| Sanchez, Josephine B. | 01/08/19 | MOOE- RFU I | 100,000.00 | 100,000.00 | | | | |
| Tuliao, Cesar V. | 01/11/19 | MOOE- RFU II | 100,000.00 | 100,000.00 | | | | |
| Villacorte, Evelyn C. | 01/16/19 | MOOE- RFU III | 100,000.00 | 100,000.00 | | | | |
| Yurong, Rex D. | 02/20/19 | MOOE- RFU VII | 100,000.00 | 100,000.00 | | | | |
| | | Sub-total | 1,700,000.00 | 1,700,000.00 | - | - | - | |
| Total | | | 2,086,096.70 | 2,029,048.78 | 57,047.92 | - | - | |

Prepared by:


JOVEN T. GARCIA
 Supervising Admin. Officer

Certified Correct:


JULIE A. RAMIREZ
 Chief Accountant